

NEW HAMPSHIRE CORE ENERGY EFFICIENCY PROGRAMS
NHPUC Docket No. DE 12-262
ISO-NE Forward Capacity Market Report

NH CORE Energy Efficiency FCM Budget & Expenses
(January 1 - June 30, 2014)

Category	Liberty	NHEC	PSNH	UES	Total
FCM Payments estimated for 2014	\$128,600	\$60,000	\$2,235,000	\$174,200	\$2,597,800
FCM Payments from ISO-NE					
Q1 2014	\$27,291	\$24,853	\$549,374	\$74,073	\$675,591
Q2 2014	\$44,560	\$6,745	\$542,306	\$50,188	\$643,799
Q3 2014	\$0	\$0	\$0	\$0	\$0
Q4 2014	\$0	\$0	\$0	\$0	\$0
TOTAL Payments	\$71,851	\$31,597	\$1,091,680	\$124,261	\$1,319,390
FCM Expenses					
Financial Assurance					
Q1 2014	\$0	\$0	\$0	\$0	\$0
Q2 2014	\$0	\$0	\$0	\$1,000	\$1,000
Q3 2014	\$0	\$0	\$0	\$0	\$0
Q4 2014	\$0	\$0	\$0	\$0	\$0
Other (Admin, Reporting, M&V, etc.)					
Q1 2014	\$2,176	\$765	\$21,715	\$2,670	\$27,327
Q2 2014	\$15,333	\$13,207	\$45,463	\$1,345	\$75,349
Q3 2014	\$0	\$0	\$0	\$0	\$0
Q4 2014	\$0	\$0	\$0	\$0	\$0
TOTAL Expenses	\$17,509	\$13,972	\$67,178	\$5,015	\$103,675
Payments - Expenses =	\$54,342	\$17,625	\$1,024,502	\$119,246	\$1,215,715

Note: